

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2013Date: September 5, 2013CONTRACTOR: Surface Shield Roofing CompanyADDRESS: P.O. Box 240119Contract No. 61807 ☒City, State ZIP: Honolulu, HI 96825-4DAGS Job No. 22-29-7396PROJECT TITLE: H-3 Traffic Operations Center Re-Roof, Halawa, Oahu, HawaiiCONTRACTBasic Contract Amount \$ 315,616.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY MISC:	
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 315,616.00WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	72.68%	\$ <u>229,376.31</u> ^{JRS}	\$ <u>-</u>	\$ <u>229,376.31</u> ^{JRS}
Retained	REDUCED []	\$ <u>11,468.00</u> ^{JRS}	\$ <u>-</u>	\$ <u>11,468.00</u> ^{JRS}
Amount Subject to Payment		\$ <u>217,908.31</u> ^{JRS}	\$ <u>-</u>	\$ <u>217,908.31</u> ^{JRS}
Payments to Date		\$ <u>173,831.00</u> ^{JRS}	\$ <u>-</u>	\$ <u>173,831.00</u> ^{JRS}
Payments Now Due		\$ <u>44,077.31</u> ^{JRS}	\$ <u>-</u>	\$ <u>44,077.31</u> ^{JRS}

Payment No. FINAL [] 3

Remarks: First Billing Period, Re-Roof project deployment, testing, analysis, reporting, contract management, planning, Operations demo, repair and rebuild roofing systems.

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended [Signature] Project Inspector or Engineer

SEP 27 2013

Date

SURFACE SHIELD ROOFING CO.

4. Recommended [Signature] Area Engineer/Architect

SEP 27 2013

Date

Name of Contractor

5. Approved [Signature] Branch Chief or District Engineer

SEP 27 2013

Date

By signature / Title

Owner 9/16/13

The Public Works Administrator certifies that change orders have been issued and the work performed

SEP 27 2013

Date

State Public Works Administrator

ORIGINAL

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2013

CONTRACTOR:	Surface Shield Roofing Company	Contract No.: 61807
PROJECT TITLE:	H-3 Traffic Operations Center Re-Roof, Halawa, Oahu, Hawaii	DAGS Job No.: 22-29-7396

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Surface Shield Roofing Company	Roofing Contractor	C 28235	\$315,616	\$229,376	72.68%	5%	\$11,468

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,468
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I certify that the above retentions are correct for this request.

Name of Contractor
SURFACE SHIELD ROOFING COMPANY

By Signature

9/06/13
Date

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

 ORIGINAL

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2013

CONTRACTOR: Surface Shield Roofing Company
PROJECT TITLE: H-3 Traffic Operations Center Re-Roof, Halawa, Oahu, Haw

Contract No.: 61807
DAGS Job No.: 22-29-7396

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Surface Shield Roofing Company	Roofer	C 28235	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

Name of Contractor

By Signature

Date _____

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

 ORIGINAL

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: DEPARTMENT OF TRANSPORTATION - H-3 TRAFFIC OPERATIONS
CENTER, ROOFING REPAIRS

BILLING MONTH: August-13

DAGS JOB NO.: 2 2-29-7396

CONTRACT NO.: 61807

CONTRACTOR: SHON GREGORY

VENDOR CODE: 32686400

Original Contract Payment Suffix: 1

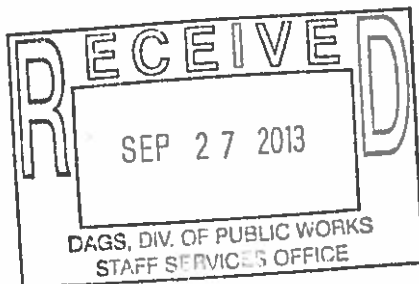
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S13-363M	\$46,396.00	\$2,319.00	\$44,077.00
Totals:		\$46,396.00	\$2,319.00	\$44,077.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S13-363M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$46,396.00	\$2,319.00	\$44,077.00
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Lloyd Oyata 9/30/2013
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 32686400

Cost Code 3A1

Voucher No. 10001N01

Verified By *Bz* OCT -2 2013